Signed On 22-Aug-2015 By K SUNITHA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 3,76,67,000/- to PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT Orders - Issued.

==========

FINANCE (DCM-II) DEPARTMENT

G.O.Rt.No.: 2302 **Dated: 22-08-2015**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.30, Finance (BG.I) Department, dt.31.03.2015
3. G.O.Ms.No.35, Finance (BG.I) Department, dt.02.04.2015
4. G.O.Ms.No.36, Finance (BG.I) Department, dt.02.04.2015

*****

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 3,76,67,000/-(Rupees Three Crores Seventy Six Lakhs Sixty Seven Thousands) Non -Plan from the BE provision 2015-16 towards the repayment of principapl and interest for the 2nd quarter on the loans taken from the HUDCO in relaxation of quarterly regulation towards meeting the expenditure under the following schemes

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from State Water and Sanitary Mission (HUDCO) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** ENC RWSS Hyderabad **Remarks:**									
1	2049-01-200-00-35-450-000	C	6,80.00	0	0	6,80.00	1,61.78	1,54.40	3,63.82
Scheme Name: Loans from A.P. State Water and Sanitary Mission (HUDCO) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** ENC RWSS Hyderabad **Remarks:**									
2	6003-00-109-00-18-560-000	C	8,08.00	0	0	8,08.00	2,01.17	2,22.27	3,84.56
	Total		**14,88.00**	**0**	**0**	**14,88.00**	**3,62.95**	**3,76.67**	**7,48.38**

The **(PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.Sunitha
Secretary to Government(B & IF)

To
FINANCE, SECRETARIAT DEPARTMENT
PR&RD Department, A.P. Secretariat.
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept
Commissioner, RWS, Hyderabad

// FORWARDED BY ORDER //

SECTION OFFICER.